



NOTICE n. 1124

September 28, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **October 1, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1791340554	BANCA IMI - FIXED TO CPI-U 26.03.2024 USD	IMI-FIX TO USA CPI 26MZ24	XS1791340554	33397	Obbligazioni Bancarie non eurobond	Banca IMI S.p.A.	Buy	40,000





XS1791340711	BANCA IMI 4.15% 12.04.2020 CNY	IMI - 4.15% 12AP20	XS1791340711	33582	Obbligazioni Bancarie non eurobond	Banca IMI S.p.A.	Buy	350,000
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Please be informed that, starting from **October 1, 2018**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1720823274	BNP PARIBAS ISSUANCE - ENEL AUTOCALLABLE 16.03.2021 EUR	BNP ISS - ENEL AUTOCALL 16MZ21	X82327	33393	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10

